



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
REGION 8

1595 Wynkoop Street  
DENVER, CO 80202-1129  
Phone 800-227-8917  
<http://www.epa.gov/region08>

Ref: 8TMS-FMP

June 12, 2014

**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**  
7008 3230 0003 0728 7570

Mr. Bill Duffy  
Counsel for Atlantic Richfield  
Davis Graham & Stubbs  
1550 Seventeenth St, Suite 500  
Denver, CO 80202

Re: Rico-Argentine Site (Site) #08-BU, Dolores County, Colorado  
Unilateral Administrative Order for Removal Action  
EPA Docket No CERCLA-08-2011-0005  
Annual Oversight Billing

**Bill # 2781405T0034**

Dear Mr. Duffy:

The enclosed Bill for Collection is for costs incurred by the United States for response activities conducted at the Rico-Argentine Site (Site) under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 *et seq.* as amended (CERCLA). Specifically, this Bill for Collection is submitted to you for payment pursuant to the Rico-Argentine Site, Unilateral Administrative Order for Removal Action, EPA Docket No. CERCLA-08-2011-0005.

This billing is solely for recovery of government response costs. Pursuant to Section XII (Reimbursement of Oversight Costs) of the above-reference Unilateral Administrative Order, the U.S. Environmental Protection Agency (EPA) is due \$175,937.35 within 30 days of the receipt of this bill. This billing covers response costs incurred during the period of 04/01/2013–03/31/2014.

Pursuant to the Unilateral Administrative Order for Removal Action, should payment not be received within the specified time frame, interest shall begin accruing at the rate of 0.81% per annum beginning with the date of receipt of this bill, and shall continue to accrue on the unpaid balance until such costs and accrued interest have been paid in full. The interest rate changes October 1 of each fiscal year. Calculation of interest will be based on current interest rates.

The United States reserves its right to recover any costs incurred during the period covered by, but not included within, this accounting and to recover any past or future costs not reimbursed under the above-mentioned Unilateral Administrative Order.

Payment should be in the form of a cashier's check or certified funds. Payments must be received by 11:00 a.m. eastern time for same day credit and should be made payable to the EPA – Hazardous Substances Superfund and forwarded to one of the following addresses:

**Regular Mail:**

U.S. Environmental Protection Agency  
Superfund Payments  
Cincinnati Finance Center  
P.O. Box 979076  
St. Louis, MO 63197-9000

**Federal Express, Airborne, etc.:**

U.S. Bank  
1005 Convention Plaza  
SL-MO-C2GL  
St. Louis, MO 63101  
314-418-1028

**Wire Transfers:**

Federal Reserve Bank of New York  
ABA = 021030004  
Account Number: 68010727

**ACH Transactions:**

PNC Bank/Remittance Express  
ABA: 051036706  
Account Number: 310006  
CTX Format, Transaction Code 22, checking

**On-Line Payments:**

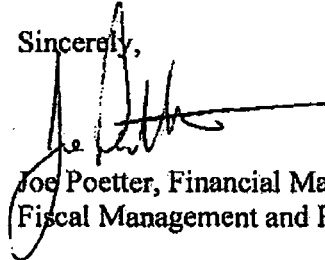
[WWW.PAY.GOV](http://WWW.PAY.GOV)  
Enter sfo 1.1 in the search field.  
Open form and complete required fields.

To ensure that your payment is properly recorded by the EPA, the following information must be included on the face of your check or with your wire transfer:

Site Name: Rico-Argentine Site  
AR#: 2781405T0034  
Site #: 08-BU  
Annual Oversight Billing

Under the Superfund Administrative Reform on improving the management of PRP oversight, the EPA has reaffirmed its commitment to continue to improve good working relationships with PRPs by maintaining an open dialogue about oversight expectations and PRP performance. Therefore, if you wish to discuss technical issues at the Rico-Argentine Site, please contact Steve Way, On Scene Coordinator, at (303) 312-6723. Any questions regarding this billing should be directed to Sharon Abendschan, Enforcement Specialist, at (303) 312-6957, and any legal questions should be addressed to Amelia Piggott, Enforcement Attorney, at (303) 312-6410. Thank you for your cooperation.

Sincerely,



Joe Poetter, Financial Management Officer  
Fiscal Management and Planning Program

Enclosures:

1. Bill for Collection
2. SCORPIOS Report for 04/01/2013-03/31/2014

cc: Sharon Abendschan, 8ENF-RC (w/encl)  
Dana Sherrer, OCFO/OFS (w/encl)  
Amelia Piggott, 8ENF-L (w/o encl)  
Dianna Lim, EPR-PS (w/o encl)  
Steve Way, EPR-ER(w/o encl)

<b>BILL FOR COLLECTION</b>		<b>BILL#:</b>
		2781405T0034
<b>BUREAU/OFFICE FOR REMITTANCE PAYABLE</b>		<b>DATE</b>
U.S. EPA - Region VIII - SUPERFUND PAYMENTS - CINCINNATI FINANCE CENTER		June 12, 2014
<b>ADDRESS FOR MAILING PAYMENT</b>		<b>AMOUNT OF PAYMENT</b>
P.O. BOX 979076 - ST. LOUIS, MO 63197-9000		\$175,937.35

**PAYER:**

Mr. Bill Duffy  
Counsel for Atlantic Richfield  
Davis Graham & Stubbs  
1550 Seventeenth St, Suite 500  
Denver, CO 80202

**RE: Rico-Argentine Site (Site) #08-BU**

DATE	DESCRIPTION	AMOUNT
	<p>Government Response costs under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 <i>et seq.</i> as amended (CERCLA) from 04/01/2013 -03/31/2014; Unilateral Administrative Order for Removal Action, EPA Docket No. CERCLA-08-2011-0005.</p> <p>Payment is due in the amount of \$175,937.35 within 30 days of the date of receipt of this bill.</p> <p>Should payment not be made within the specified time frame, interest shall begin accruing at the rate of 0.81% per annum. The interest shall begin to accrue with the date of this bill and continue to accrue on the unpaid balance until such costs and accrued interest have been paid in full. The interest rate changes October 1 of each fiscal year.</p>	\$ 175,937.35
<p><b>IMPORTANT:</b> A receipt will be issued for all cash remittances and for all other remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be promptly reported to the bureau or office shown above</p> <p style="text-align: right;"><b>AMOUNT DUE</b></p>		\$ 175,937.35

## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU  
OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014

REGIONAL PAYROLL COSTS .....	\$18,790.62
REGIONAL TRAVEL COSTS .....	\$962.44
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
TECHLAW, INC. (EPW13028) .....	\$3,336.33
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14953883) .....	\$926.88
STATE COOPERATIVE AGREEMENT (SCA)	
EXECUTIVE DIRECTOR'S OFFICE (V96803601) .....	\$11,606.74
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	
URS OPERATING SERVICES INC. (EPW05050) .....	\$34,217.37
SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)	
WESTON SOLUTIONS, INC. (EPS81301) .....	\$52,641.05
TECHNICAL SERVICES AND SUPPORT (TSSO)	
PRIMUS SOLUTIONS INC. (EPW11024) .....	\$2,323.36
EPA INDIRECT COSTS .....	\$51,132.56
Total Site Costs:	<u><u>\$175,937.35</u></u>

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ABENDSCHAN, SHARON	2013	26	0.25	17.51
ANDERSON, SHARON A. Environmental Protection Specialist			0.25	\$17.51
CHERGO, JENNIFER	2014	09	1.00	69.91
Public Affairs Specialist		12	11.00	768.95
		13	9.00	629.15
			21.00	\$1,468.01
JOHNSON, KARREN	2013	24	1.50	98.59
TUGGLE, KARREN		26	0.75	49.28
Budget Analyst		27	0.50	32.87
			2.75	\$180.74
PADILLA, LAURIE	2013	19	41.50	2,156.91
Financial Management Specialist		26	6.00	310.64
			47.50	\$2,467.55
PIGGOTT, AMELIA	2013	21	0.25	15.31
GENERAL ATTORNEY		23	0.25	15.89
		24	0.50	31.78
	2014	10	1.00	64.30
		11	1.00	64.31
		12	2.00	128.61
		13	9.25	594.84
			14.25	\$915.04
WAY, STEVEN	2013	14	6.00	531.22
Environmental Scientist		15	11.00	973.91
		16	28.00	2,421.45
		19	2.00	171.73
		22	32.00	2,807.73
		23	2.00	173.70
		24	5.00	421.10
		25	7.00	619.76
		26	7.00	611.60

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WAY, STEVEN	2014	03	4.00	327.35
		07	1.00	88.50
		08	3.00	265.52
		09	10.00	894.96
		10	9.00	805.46
		11	9.00	805.46
		12	4.00	357.99
		13	6.00	536.97
			146.00	\$12,814.41
WORKS, JOHN	2013	24	10.00	711.40
Environmental Protection Specialist	2014	11	3.00	215.96
			13.00	\$927.36
Total Regional Payroll Costs			244.75	\$18,790.62

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Headquarters Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal</u> <u>Year</u>	<u>Pay</u> <u>Period</u>	<u>Payroll</u> <u>Hours</u>	<u>Payroll</u> <u>Costs</u>
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Certified By Financial Management Office  
Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU  
OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
WAY, STEVEN	0TBQWW	AMP130163	05/21/2013	127.50
Environmental Scientist	0TBQWW	AVC130184	05/21/2013	88.64
	0THHCS	AVC130255	08/27/2013	669.28
	0THHCS	AMP130230	08/27/2013	77.02
				<u>\$962.44</u>
Total Regional Travel Costs				<u><u>\$962.44</u></u>

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Headquarters Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	10/26/2013	02/28/2014

Project Officer(s): GOODRICH, DONALD

Dates of Service: From: 10/26/2013 To: 02/28/2014

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$3,336.33

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3072.02-02	12/09/2013	40,956.08	AVC140059 12/26/2013	1,035.00
3072.02-03	01/07/2014	31,126.25	AVC140083 01/31/2014	1,341.33
3072.02-05	03/10/2014	34,750.98	AVC140120 03/25/2014	960.00
			Total:	<u>\$3,336.33</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14953883

Project Officer(s): ZIMMERMAN, CHARLES

Dates of Service: From: To:

Summary of Service:

Total Costs: \$926.88

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
00925132	03/15/2013	1,203.21	271389630 04/26/2013	260.48
00925345	04/22/2013	715.36	271390309 05/10/2013	33.00
00925418	05/13/2013	507.28	271390641 05/20/2013	101.46
2714060905	03/11/2014	0.00	03/11/2014	531.94
Total:				<u>\$926.88</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: EXECUTIVE DIRECTOR'S OFFICE  
 SCA Number: V96803601  
 Project Officer(s): Cinna Vallejos  
 Dates of Service: From: 05/15/2012 To: 12/31/2014  
 Summary of Service:  
 Total Costs: \$11,606.74

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date	Site Amount
840644739B	04/01/2013	177.76	30910820967 04/01/2013	177.76
840644739B	05/01/2013	395.02	31210820967 05/01/2013	395.02
840644739B	06/03/2013	1,885.33	31540820967 06/03/2013	1,885.33
840644739B	07/01/2013	1,140.78	31820820967 07/01/2013	1,140.78
840644739B	08/01/2013	315.95	32130820967 08/01/2013	315.95
840644739B	09/03/2013	176.68	32480820967 09/03/2013	176.68
840644739B	10/17/2013	853.45	42900820967 10/17/2013	853.45
840644739B	11/01/2013	3,001.58	43050820967 11/01/2013	3,001.58
840644739B	12/02/2013	466.49	43360820967 12/02/2013	466.49
840644739B	02/03/2014	3,193.70	40340820967 02/03/2014	3,193.70
Total:				<u>\$11,606.74</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/26/2013	09/22/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 09/22/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$34,217.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
10-90	03/13/2013	43,839.96	AVC130157 04/15/2013	5,778.17	296.29
10-91	04/17/2013	82,419.46	AVC130172 05/06/2013	4,724.75	242.28
10-92	05/13/2013	80,390.55	AVC130197 06/10/2013	1,930.71	99.00
10-93	06/17/2013	111,820.54	AVC130218 07/10/2013	15,770.89	808.70
10-94	07/25/2013	70,545.60	AVC130253 08/23/2013	4,050.34	207.69
10-95	09/22/2013	17,853.86	AVC140014 10/25/2013	293.50	15.05
Total:				<u>\$32,548.36</u>	<u>\$1,669.01</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/26/2013	09/22/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 09/22/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$34,217.37

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10-90	AVC130157	Provisional	0.051278
10-91	AVC130172	Provisional	0.051278
10-92	AVC130197	Provisional	0.051278
10-93	AVC130218	Provisional	0.051278
10-94	AVC130253	Provisional	0.051278
10-95	AVC140014	Provisional	0.051278

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	05/08/2013	09/27/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 05/08/2013 To: 09/27/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$52,641.05

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
TO01-001	07/16/2013	74,377.36	AVC130253 08/23/2013	13,045.27
TO01-002	08/15/2013	110,753.17	AVC130263 09/09/2013	18,316.11
TO01-003	09/16/2013	141,409.21	AVC140010 10/22/2013	10,335.35
TO01-004R1	09/16/2013	201,367.37	AVC140078 01/24/2014	10,944.32
			Total:	<u>\$52,641.05</u>



## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.

EPA Contract Number: EPW11024

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	12	01/28/2013	11/24/2013

Project Officer(s): MACLEISH, PHOEBE

Dates of Service: From: 01/28/2013 To: 11/24/2013

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$2,323.36

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
20	03/15/2013	69,735.84	AVC130154 04/10/2013	290.03
21	04/15/2013	104,915.05	AVC130172 05/06/2013	190.70
22	05/13/2013	80,385.21	AVC130200 06/12/2013	389.35
23	06/03/2013	73,533.18	AVC130216 07/08/2013	357.58
24	07/10/2013	93,685.43	AVC130251 08/21/2013	55.62
25	08/14/2013	73,917.20	AVC130276 09/25/2013	472.80
26	09/09/2013	74,775.48	AVC140013 10/24/2013	182.76
27	11/01/2013	74,183.13	AVC140043 12/03/2013	7.95
28	11/15/2013	25,141.31	AVC140054 12/18/2013	225.12
29	11/19/2013	26,303.18	AVC140055 12/19/2013	102.33
30	12/17/2013	78,596.12	AVC140072 01/15/2014	49.12
Total:				<u><u>\$2,323.36</u></u>

Report Date: 05/29/2014

Page 1 of 1

Certified By Financial Management Office  
Financial Cost Summary for the Contract Lab Program  
RICO-ARGENTINE, RICO, CO SITE ID = 08 BU  
OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014

**CONTRACT LAB PROGRAM (CLP) COSTS**

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Miscellaneous (MIS) Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2013	84,647.56	40.97%	34,680.14
2014	40,157.23	40.97%	16,452.42
	<u>124,804.79</u>		
Total EPA Indirect Costs			<u>\$51,132.56</u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2013	26	17.51	40.97%	7.17
			17.51		\$7.17
JOHNSON, KARREN	2013	24	98.59	40.97%	40.39
		26	49.28	40.97%	20.19
		27	32.87	40.97%	13.47
			180.74		\$74.05
PADILLA, LAURIE	2013	19	2,156.91	40.97%	883.69
		26	310.64	40.97%	127.27
			2,467.55		\$1,010.96
PIGGOTT, AMELIA	2013	21	15.31	40.97%	6.27
		23	15.89	40.97%	6.51
		24	31.78	40.97%	13.02
			62.98		\$25.80
WAY, STEVEN	2013	14	531.22	40.97%	217.64
		15	973.91	40.97%	399.01
		16	2,421.45	40.97%	992.07
		19	171.73	40.97%	70.36
		22	2,807.73	40.97%	1,150.33
		23	173.70	40.97%	71.16
		24	421.10	40.97%	172.52
		25	619.76	40.97%	253.92
		26	611.60	40.97%	250.57
			8,732.20		\$3,577.58

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WORKS, JOHN	2013	24	711.40	40.97%	291.46
			711.40		\$291.46
Total Fiscal Year 2013 Payroll Direct Costs:			12,172.38		\$4,987.02

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	0TBQWW	05/21/2013	127.50	40.97%	52.24
			88.64	40.97%	36.32
	0THHCS	08/27/2013	77.02	40.97%	31.56
			669.28	40.97%	274.21
			962.44		\$394.33
Total Fiscal Year 2013 Travel Direct Costs:			962.44		\$394.33

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14953883	00925132	04/26/2013	260.48	0.00	40.97%	106.72
	00925345	05/10/2013	33.00	0.00	40.97%	13.52
	00925418	05/20/2013	101.46	0.00	40.97%	41.57
			394.94	0.00		\$161.81
EPS81301	TO01-001	08/23/2013	13,045.27	0.00	40.97%	5,344.65

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81301	TO01-002	09/09/2013	18,316.11	0.00	40.97%	7,504.11
			31,361.38	0.00		\$12,848.76
EPW05050	10-90	04/15/2013	5,778.17	296.29	40.97%	2,488.71
	10-91	05/06/2013	4,724.75	242.28	40.97%	2,034.99
	10-92	06/10/2013	1,930.71	99.00	40.97%	831.57
	10-93	07/10/2013	15,770.89	808.70	40.97%	6,792.66
	10-94	08/23/2013	4,050.34	207.69	40.97%	1,744.51
			32,254.86	1,653.96		\$13,892.44
EPW11024	20	04/10/2013	290.03	0.00	40.97%	118.83
	21	05/06/2013	190.70	0.00	40.97%	78.13
	22	06/12/2013	389.35	0.00	40.97%	159.52
	23	07/08/2013	357.58	0.00	40.97%	146.50
	24	08/21/2013	55.62	0.00	40.97%	22.79
	25	09/25/2013	472.80	0.00	40.97%	193.71
			1,756.08	0.00		\$719.48
V96803601	840644739B	04/01/2013	177.76	0.00	40.97%	72.83
		05/01/2013	395.02	0.00	40.97%	161.84
		06/03/2013	1,885.33	0.00	40.97%	772.42
		07/01/2013	1,140.78	0.00	40.97%	467.38
		08/01/2013	315.95	0.00	40.97%	129.44
		09/03/2013	176.68	0.00	40.97%	72.39
			4,091.52	0.00		\$1,676.30
Total Fiscal Year 2013 Other Direct Costs:			69,858.78	1,653.96		\$29,298.79
Total Fiscal Year 2013:			84,647.56			\$34,680.14

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## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHERGO, JENNIFER	2014	09	69.91	40.97%	28.64
		12	768.95	40.97%	315.04
		13	629.15	40.97%	257.76
			<u>1,468.01</u>		<u>\$601.44</u>
PIGGOTT, AMELIA	2014	10	64.30	40.97%	26.34
		11	64.31	40.97%	26.35
		12	128.61	40.97%	52.69
		13	594.84	40.97%	243.71
			<u>852.06</u>		<u>\$349.09</u>
WAY, STEVEN	2014	03	327.35	40.97%	134.12
		07	88.50	40.97%	36.26
		08	265.52	40.97%	108.78
		09	894.96	40.97%	366.67
		10	805.46	40.97%	330.00
		11	805.46	40.97%	330.00
		12	357.99	40.97%	146.67
		13	536.97	40.97%	220.00
			<u>4,082.21</u>		<u>\$1,672.50</u>
WORKS, JOHN	2014	11	215.96	40.97%	88.48
			<u>215.96</u>		<u>\$88.48</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u><u>6,618.24</u></u>		<u><u>\$2,711.51</u></u>



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## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14953883	2714060905	03/11/2014	331.54	0.00	40.97%	135.83
			200.40	0.00	40.97%	82.10
			531.94	0.00		\$217.93
EPS81301	TO01-003	10/22/2013	10,335.35	0.00	40.97%	4,234.39
	TO01-004R1	01/24/2014	10,944.32	0.00	40.97%	4,483.89
			21,279.67	0.00		\$8,718.28
EPW05050	10-95	10/25/2013	293.50	15.05	40.97%	126.41
			293.50	15.05		\$126.41
EPW11024	26	10/24/2013	182.76	0.00	40.97%	74.88
	27	12/03/2013	7.95	0.00	40.97%	3.26
	28	12/18/2013	225.12	0.00	40.97%	92.23
	29	12/19/2013	102.33	0.00	40.97%	41.92
	30	01/15/2014	49.12	0.00	40.97%	20.12
			567.28	0.00		\$232.41
EPW13028	3072.02-02	12/26/2013	1,035.00	0.00	40.97%	424.04
	3072.02-03	01/31/2014	1,341.33	0.00	40.97%	549.54
	3072.02-05	03/25/2014	960.00	0.00	40.97%	393.31
			3,336.33	0.00		\$1,366.89
V96803601	840644739B	10/17/2013	853.45	0.00	40.97%	349.66
		11/01/2013	3,001.58	0.00	40.97%	1,229.75
		12/02/2013	466.49	0.00	40.97%	191.12

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## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96803601	840644739B	02/03/2014	3,193.70	0.00	40.97%	1,308.46
			7,515.22	0.00		\$3,078.99
Total Fiscal Year 2014 Other Direct Costs:			33,523.94	15.05		\$13,740.91
Total Fiscal Year 2014:			40,157.23			\$16,452.42
Total EPA Indirect Costs						\$51,132.56